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**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: 11/01**

IN RE:

(SP) Surefil, LLC
(SP) Surefil Properties, LLC
Debtor

CASE NO.:
Chapter 11
Judge:

SF 09-06914-jrh
SF 09-06916-jrh
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

Nov 2009

Debtor in Possession:

Title

Phone

(416) 530-1700

OPERATING STATEMENT (P&L)

Period Ending: 11/01

Use Surefil generated
Financial statement

Case No:

09-06914
09-06916

* see attached *

	Current Month _____	Total Since Filing _____
Total Revenue/Sales		
Cost of Sales		
GROSS PROFIT	_____ _____	_____ _____
EXPENSES:		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
TOTAL EXPENSES:	_____ _____	_____ _____
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)	_____ _____	_____ _____

Surefil Consolidating Income Statement		06/09-06/28 Surefil	06/29-08/02 Surefil	08/03-08/30 Surefil	08/31-09/27 Surefil	09/28-11/01 Surefil
Net Sales--\$		2009 \$	2009 \$	2009 \$	2009 \$	2009 \$
555,375		555,375	960,261	676,828	868,315	1,126,554
Cost of Goods Sold, Materials, Freight		346,922	609,372	405,070	513,128	618,068
Direct Manufacturing Expenses		60,728	145,515	100,791	104,863	126,672
Manufacturing labor, including fringes		0	0	0	0	0
Contract Labor, QA		60,728	145,515	100,791	104,863	126,672
Subtotal		60,728	145,515	100,791	104,863	126,672
Operating Supplies		5,774	28,893	17,923	19,037	26,652
Utilities		11,293	19,084	19,950	19,284	17,415
Building Rent		0	0	0	0	0
Equipment Leases		0	0	22,602	51,242	51,242
Total Direct Manufacturing Expenses		77,795	193,492	161,265	194,426	221,980
Gross Profit		130,657	157,397	110,493	160,761	286,506
Selling & Genl & Administrative Expenses		53,749	90,170	82,423	87,169	109,531
Total SG&A wages		22,307	29,547	17,565	14,345	37,332
Selling & Marketing Expenses		401	7,304	13,152	5,378	14,007
Offices Supplies, Postage & Delivery, & Travel		1,751	6,204	13,714	10,654	3,660
Legal, Accounting & Outside Services		6,160	8,800	8,800	8,800	8,800
Property Taxes		2,664	14,460	7,514	13,566	12,049
Other Expenses		87,032	156,483	143,168	139,912	185,380
Total SG&A		43,625	914	(32,675)	20,850	101,126
Earnings B4 Interest, Depreciation & Amortiz.		(2,114)	(21,469)	(22,124)	(17,307)	(11,982)
Other Income & (Expense)		33,695	35,900	35,900	35,900	35,900
Total Other Income & Expense		7,816	(56,454)	(90,698)	(32,356)	27,937
Depreciation Expense						
Bankruptcy Expenses(legal, US Trustee payments)						
Equipment Leases						
Net Income (Loss)		28,640	51,242	28,640	0	0
Unpaid Operating Lease Expense						

BALANCE SHEET

Period Ending: 11/01

*Use Surefil generated
Financial statement
* see attached **

Case No:

09-06914
09-06916

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:			
Inventory:			
Accounts Receivables:			
Insider Receivables			
Land and Buildings:			
Furniture, Fixtures & Equip:			
Accumulated Depreciation:			
Other:			
Other:			
TOTAL ASSETS:	_____	_____	_____
	=====	=====	=====
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
TOTAL Postpetition Liab.	_____	_____	_____
	=====	=====	=====
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order			
All Other Secured Liab.			
TOTAL Secured Liab.	_____	_____	_____
	=====	=====	=====
Prepetition Liabilities:			
Taxes & Other Priority Liab.			
Unsecured Liabilities:			
Other:			
TOTAL Prepetition Liab.	_____	_____	_____
	=====	=====	=====
Equity:			
Owners Capital:			
Retained Earnings-Pre Pet.			
Retained Earnings-Post Pet.			
TOTAL Equity:	_____	_____	_____
	=====	=====	=====
TOTAL LIABILITIES AND EQUITY:	_____	_____	_____
	=====	=====	=====

Surefil
Consolidating Balance Sheets

A S S E T S

Current Assets

Surefil
06/08/09

Surefil
06/28/09

Surefil
08/02/09

Surefil
08/30/09

Surefil
09/27/09

Surefil
11/01/09

Cash
1130-00-00 Payroll Account 787.31
1140-00-00 Disbursement Account 0.00
1145-00-00 Tax Escrow Account 0.00
1125-00-00 Cash Collection Account 10,725.12
1505-00-00 Cash Deposits for Vendors 0.00
Total Cash & vendor cash deposits 11,512.43

4,677.64
(98,878.68)
0.00
624,122.91
8,855.85
538,777.72

2,955.79
(140,272.43)
44,000.00
556,928.06
86,906.15
550,517.57

2,955.79
(166,295.11)
0.00
708,876.17
137,923.06
681,459.91

6,343.02
(106,778.60)
0.00
752,149.31
111,268.09
762,981.82

Accounts Receivable
1210-00-00 Accounts Receivable - Trade 1,438,345.27
1220-00-00 Accounts Receivable - Other (37,703.24)
1290-00-00 Allowance for Doubtful Accounts (165,986.80)
Accounts Receivable - Net 1,234,655.23

1,294,588.41
(37,703.24)
(165,986.80)
1,090,898.37

1,524,520.19
(78,516.00)
(165,986.80)
1,280,017.39

1,113,898.45
(45,390.72)
(153,986.80)
914,520.93

1,205,898.96
(66,935.76)
(153,986.80)
984,972.40

Inventory
1400-00-00 Raw Material Inventory 2,119,290.31
1450-00-00 Finished Goods Inventory 597,464.75
Total Inventory 2,716,755.06

2,098,782.00
480,184.00
2,578,966.00

1,905,632.38
682,689.18
2,588,301.56

1,880,613.29
725,256.63
2,605,869.92

1,838,904.00
712,442.00
2,551,346.00

Other Current Assets
1550-00-00 Prepaid Insurance & other 197,813.29

110,249.11

113,405.91

97,176.54

86,702.38

Total Current Assets

4,160,736.01

4,318,891.20

4,532,242.43

4,299,027.30

4,386,002.60

4,480,150.50

Fixed Assets

1605-00-00 Special Tooling, Equipment 208,014.25
1610-00-00 Machinery and Equipment 3,838,707.93
1615-00-00 Asset in Process
1620-00-00 Lab Equipment 82,141.06
1640-00-00 Office Furniture and Equipment 62,815.06
1650-00-00 Computer Equipment 70,651.37
1660-00-00 Computer Software 79,120.59
1680-00-00 Building Improvements 2,997,761.11
1690-00-00 Land 483,300.00
1691-00-00 Building 1,594,807.00
Equipment, Land, Building 9,417,318.37

208,014.25
3,841,457.93
82,141.06
62,815.06
70,651.37
79,120.59
2,997,761.11
483,300.00
1,594,807.00
9,420,058.37

208,014.25
3,942,041.68
82,141.06
62,815.06
71,253.35
79,120.59
2,997,761.11
483,300.00
1,594,807.00
9,521,254.10

208,014.25
3,958,770.89
82,141.06
62,904.06
71,253.35
79,120.59
2,997,761.11
483,300.00
1,594,807.00
9,538,072.31

208,014.25
3,967,347.89
82,141.06
62,904.06
71,253.35
79,120.59
2,997,761.11
483,300.00
1,594,807.00
9,546,649.31

Accumulated Depreciation
1705-00-00 AD - Special Tooling (113,363.63)
1710-00-00 AD - Machinery and Equipment (907,152.18)
1720-00-00 AD - Lab Equipment (23,586.67)
1740-00-00 AD - Office Furniture & Equipment (25,181.60)
1750-00-00 AD - Computer Equipment (38,730.34)
1760-00-00 AD - Computer Software (66,326.23)
1780-00-00 AD - Building Improvements (172,924.76)
AD - Building (117,757.32)
Total accumulated depreciation (1,465,023.73)
Total Fixed Assets 7,952,295.64

(116,741.00)
(928,112.97)
(24,065.83)
(25,682.87)
(40,554.61)
(66,864.63)
(177,292.63)
(120,063.08)
(1,459,397.62)
7,920,670.75

(120,118.37)
(958,056.95)
(24,750.35)
(26,398.97)
(41,732.14)
(69,062.44)
(183,532.44)
(123,405.59)
(1,547,057.15)
7,974,196.95

(123,495.74)
(988,000.93)
(25,434.87)
(27,115.07)
(42,909.67)
(71,260.05)
(189,772.25)
(126,728.10)
(1,564,716.68)
7,943,355.63

(126,873.11)
(1,017,944.91)
(26,119.39)
(27,831.17)
(44,087.20)
(73,457.76)
(196,012.06)
(130,050.61)
(1,642,376.21)
7,904,273.10

Other Assets

Total Other Assets

143,665.53

142,933.48

133,637.95

124,736.43

123,334.91

121,933.39

TOTAL ASSETS

12,256,697.18

12,382,495.43

12,640,077.33

12,367,119.36

12,413,610.61

12,463,214.87

Surefil
Consolidating Balance Sheets
Liabilities & Member's Equity

	Surefil Operating 06/08/09	Surefil Operating 06/08/09	Surefil Operating 08/02/09	Surefil Operating 08/30/09	Surefil Operating 09/27/09	Surefil Operating 11/01/09
Current Liabilities						
2010-00-00 Accounts Payable Trade	0.00	26,205.56	370,906.86	177,054.60	81,810.08	171,025.60
2011-00-00 Manual Accounts Payable						
2050-00-00 Prepetition Vendors	2,597,710.57	2,675,216.68	2,659,728.83	2,667,055.69	2,667,055.69	2,667,055.69
2050-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2013-00-00 Accrued Leases	0.00	28,640.18	79,882.42	103,064.32	153,726.72	102,484.48
2055-00-00 Held Funds	0.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
Accrued Expenses	4,877,082.95	5,009,434.80	5,504,890.49	5,341,546.99	5,296,964.87	5,334,938.15
Total Accrued Expenses	460,479.37	489,639.07	358,461.16	369,184.38	492,634.35	476,348.41
Total Current Liabilities	5,337,562.32	5,499,073.87	5,864,351.65	5,710,731.37	5,789,599.22	5,811,286.56
Long-Term Liabilities						
Long-Term Debt						
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2710-00-00 Accrued Interest long term debt	44,592.87	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,984,744.31	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,322,306.63	19,468,928.35	19,834,206.13	19,680,585.85	19,759,453.70	19,781,141.04
Member's Equity						
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)
Total Retained Earnings	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)
Total Net Income	(593,651.27)	(614,474.74)	(722,170.62)	(841,508.31)	(873,884.91)	(845,967.99)
Total Member's Equity	(7,065,609.45)	(7,086,432.92)	(7,194,128.80)	(7,313,466.49)	(7,345,843.09)	(7,317,926.17)
TOTAL LIABILITIES AND MEMBER'S EQUITY	12,256,697.18	12,382,495.43	12,640,077.33	12,367,119.36	12,413,610.61	12,463,214.87

SUMMARY OF OPERATIONS

Period Ended: 11/01

Case No:

09-06914
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			10168.64	
State:			4695.80	
Local:				
FICA Withheld:			9864.47	
Employers FICA:			9864.47	
Unemployment Tax:				
Federal:			1648.82	
State:			659.97	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				36902.17

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	172,109.61	247.50	4,697.49
Accounts Receivable	886,903.18	19,763.53	293,188.70

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Account Payable
Over 30 days Past Due

Vendor	Amount	Invoice Date	Reason for Non Payment
Miller, Canfield, Paddock & Stone, PLC	453.75	7/13/2009	As of 11/01/09 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	3,229.99	7/15/2009	As of 11/01/09 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	1,013.75	8/19/2009	As of 11/01/09 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	247.50	9/15/2009	As of 11/01/09 professional service vendor has not gain approval from the US Trustee

MONTHLY CASH STATEMENT

Period Ending: 11/01

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(106,779)	6343	0	670,499		570,063
B. Receipts (Attach separate schedule)				1,085,349		1,085,349
C. Transfers In (from other accounts)	1,008,280	249,890	12000			1,270,170
D. Balance Available (A + B + C)	901,501	256,233	12,000	1,755,848		2,925,582
E. Less Disbursements (Attach separate schedule)	983,816	163,407	20.01			1,147,243
F. Transfers Out (to other accounts)				1,270,170		1,270,170
G. ENDING BALANCE (D - E - F)	(82,315)	92,826	11,980	485,678		508,169
Cash Deposit For Vendors						\$ 284,878
(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)						\$ 793,047
TOTAL CASH						793,047

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
 01153094616
 a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

HNB
 01153045034

Tax Account:

1. Depository Name & Location
2. Account Number

HNB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date:

Nov 19, 2009

Debtor in Possession

Cash Reconciliation
As of 11/01/09

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Controlled Disbursmt
Ending Balance Bank Balance	92,826.17	485,677.66	-	11,979.99
Outstanding Checks (See Attach)	(5,483.15)	-	(82,314.69)	
Outstanding Deposits	-	-	-	-
GL Book Balance	87,343.02	485,677.66	(82,314.69)	11,979.99
Reconciling Items				
Difference	-	-	-	-

		Customer Number		
09/28/09	766	521002	48,982.41	0.00
09/28/09	767	DOLLAR-GB	10,725.12	0.00
09/28/09	768		58.60	0.00
09/29/09	769	521004	0.00	0.01
09/29/09	769	521004	0.01	0.00
09/28/09	770	521004	0.01	0.00
09/29/09	771	521002	8,207.22	0.00
09/29/09	772	OLEAND-GB	6,896.64	0.00
09/29/09	773	551014	13,326.25	0.00
09/29/09	774		15,915.00	0.00
09/30/09	775	DOLLAR-GB	10,725.12	0.00
09/30/09	776	521002	40,082.76	0.00
09/30/09	777	701005	630.00	0.00
09/30/09	778	781001	45.00	0.00
09/30/09	779		264.35	0.00
10/01/09	780	521002	13,424.16	0.00
10/01/09	781	371004	9,200.00	0.00
10/02/09	782	521002	352.08	0.00
10/05/09	783	521002	16,382.54	0.00
10/05/09	784	DOLLAR-GB	8,043.84	0.00
10/05/09	785	551014	25,628.63	0.00
10/06/09	786	521002	16,169.32	0.00
10/06/09	787	701006	62.00	0.00
10/07/09	788	521002	23,197.44	0.00
10/07/09	789	OLEAND-GB	14,530.56	0.00
10/07/09	790	551014	2,355.07	0.00
10/08/09	791	521002	18,103.50	0.00
10/09/09	792	521002	2,529.17	0.00
10/09/09	793	211065	0.00	60,598.66
10/09/09	793	211065	60,598.66	0.00
10/12/09	794	781001	45.00	0.00
10/09/09	795	211065	60,571.66	0.00
10/12/09	796	521002	75,717.09	0.00
10/12/09	797		34.20	0.00
10/12/09	798	551014	2,770.66	0.00
10/13/09	799	421018	2,243.14	0.00
10/13/09	800	521002	11,259.16	0.00
10/14/09	801	521002	19,518.36	0.00
10/15/09	802	521002	27,859.56	0.00
10/15/09	803	551014	16,900.00	0.00
10/16/09	804	521002	17,057.90	0.00
10/16/09	805		750.00	0.00
10/16/09	806	371006	48,807.60	0.00
10/19/09	807	521002	51,336.83	0.00
10/19/09	808	421018	6,809.04	0.00
10/19/09	809	OLEAND-GB	7,256.28	0.00
10/19/09	810	551014	22,469.75	0.00
10/19/09	811	371004	5,526.76	0.00
10/20/09	812	DOLLAR-GB	10,725.12	0.00
10/20/09	813	521002	12,576.28	0.00
10/21/09	814	521002	25,205.81	0.00
10/21/09	815	DOLLAR-GB	10,725.12	0.00
10/21/09	816		264.35	0.00
10/21/09	817		495.22	0.00
10/23/09	818	521002	0.00	26,918.87
10/23/09	818	521002	26,918.87	0.00
10/22/09	819	521002	26,918.87	0.00
10/23/09	820	521002	21,069.45	0.00
10/23/09	821	DOLLAR-GB	21,450.24	0.00

10/23/09	822	551014	3,675.36	0.00
10/23/09	823		3,900.00	0.00
10/26/09	824	521002	30,582.00	0.00
10/26/09	825	DOLLAR-GB	10,725.12	0.00
10/26/09	826	OLEAND-GB	0.00	14,530.56
10/26/09	826	OLEAND-GB	14,530.56	0.00
10/26/09	827	371008	2,751.84	0.00
10/26/09	828	OLEAND-GB	18,828.84	0.00
10/27/09	829	521002	21,014.88	0.00
10/27/09	830	DOLLAR-GB	21,450.24	0.00
10/27/09	831	541011	10,725.12	0.00
10/27/09	832	111061	6,935.00	0.00
10/28/09	833	521002	25,757.15	0.00
10/28/09	834	DOLLAR-GB	49,029.12	0.00
10/28/09	835	OLEAND-GB	7,265.68	0.00
10/28/09	836	371018	2,538.96	0.00
10/28/09	837	701005	1,750.00	0.00
10/29/09	838	521002	6,956.26	0.00
10/29/09	839	DOLLAR-GB	10,725.12	0.00
10/29/09	840	541011	10,725.12	0.00
10/30/09	841	521004	5,373.44	0.00
10/30/09	842	521002	15,701.31	0.00
10/30/09	843	DOLLAR-GB	10,725.12	0.00
10/30/09	844	421018	1,508.76	0.00
10/23/09	1000000252	1023001469	0.00	5,495.40

1,192,892.78 107,543.50

1,085,349.28

09/28/09	KAREN TINA	Check #002	/	7314	-	1,000.00
09/30/09	PREMIUM IN	Check #002	/	7315	-	818.00
09/30/09	STR	Check #002	/	7316	-	350.00
09/30/09	SHOREWOOD	Check #002	/	7317	-	477.10
10/01/09	ACEVENDING	Check #002	/	7318	-	72.90
10/01/09	ADVANCEPAC	Check #002	/	7319	-	1,127.44
10/01/09	AIRGAS	Check #002	/	7321	-	46.95
10/01/09	ALPHATECH	Check #002	/	7323	-	25.00
10/01/09	BESCO	Check #002	/	7324	-	1.50
10/01/09	BESCO	Check #002	/	7324	-	597.48
10/01/09	COMPANION	Check #002	/	7325	-	551.17
10/01/09	GB MANAGE	Check #002	/	7326	-	1,934.00
10/01/09	GB MANAGE	Check #002	/	7326	-	1,464.40
10/01/09	JEREMY	Check #002	/	7327	-	112.55
10/01/09	JEREMY	Check #002	/	7327	-	1,516.76
10/01/09	KARRIERS	Check #002	/	7329	-	730.00
10/01/09	PREMIER	Check #002	/	7330	-	849.60
10/01/09	PREMIER	Check #002	/	7330	-	389.40
10/01/09	PREMIER	Check #002	/	7330	-	2,099.85
10/01/09	PREMIER	Check #002	/	7330	-	1,609.25
10/01/09	PROFESSION	Check #002	/	7331	-	6,648.55
10/01/09	STRIVE	Check #002	/	7332	-	1,150.00
10/01/09	TLC	Check #002	/	7333	-	13.90
10/01/09	TLC	Check #002	/	7333	-	110.31
10/01/09	TOTAL	Check #002	/	7334	-	1,935.00
10/01/09	TRILLIUM	Check #002	/	7335	-	3,773.26
10/01/09	USBANCORP	Check #002	/	7336	-	1,116.69
10/01/09	HAZMAT	Check #002	/	7337	-	400.00
10/01/09	RAPIDFIRE	Check #002	/	7338	-	250.00
10/01/09	LAURICHEM	Check #002	/	7339	-	14,800.00
10/01/09	RITA	Check #002	/	7340	-	14,000.00
10/02/09	KAMPS	Check #002	/	7342	-	2,750.00
10/02/09	KAMPS	Check #002	/	7342	126.00	-
10/02/09	KAMPS	Check #002	/	7342	182.75	-
10/02/09	KAMPS	Check #002	/	7342	182.00	-
10/05/09	ADVCHEM	Check #002	/	7343	-	327.80
10/06/09	SHRINK P	Check #002	/	7344	-	1,555.20
10/08/09	ADV PUCK	Check #002	/	7345	-	300.00
10/08/09	ADVANCEPAC	Check #002	/	7346	-	2,282.00
10/08/09	ADVANCEPAC	Check #002	/	7346	-	411.00
10/08/09	ADVANCEPAC	Check #002	/	7346	-	284.28
10/08/09	ADVANCEPAC	Check #002	/	7346	-	831.60
10/08/09	ADVANCEPAC	Check #002	/	7346	-	8,802.56
10/08/09	ALLIEDWAST	Check #002	/	7347	-	1,160.25
10/08/09	ALPHATECH	Check #002	/	7348	-	25.00
10/08/09	BRENNTAGGR	Check #002	/	7349	-	4,391.50
10/08/09	COLONIAL	Check #002	/	7350	-	89.28
10/08/09	CONSUMERSE	Check #002	/	7351	-	11,536.83
10/08/09	DTEENERGYM	Check #002	/	7352	-	1,476.77
10/08/09	ECOLAB	Check #002	/	7353	-	5,922.00
10/08/09	GB MANAGE	Check #002	/	7354	-	943.97
10/08/09	GB MANAGE	Check #002	/	7354	-	2,050.14
10/08/09	GB MANAGE	Check #002	/	7354	-	1,833.04
10/08/09	GB MANAGE	Check #002	/	7354	-	1,356.82
10/08/09	GB MANAGE	Check #002	/	7354	-	7,000.00
10/08/09	GRANDBRANS	Check #002	/	7356	-	7,500.00
10/08/09	JESSICAGAD	Check #002	/	7357	-	34.39
10/08/09	KAMPS	Check #002	/	7358	-	2,730.00
10/08/09	KAREN TINA	Check #002	/	7359	-	1,500.00

10/08/09	LUBRIZOL	Check #002	/	7360	-	1,830.40
10/08/09	METTLER TO	Check #002	/	7361	-	374.50
10/08/09	PILOT CHEM	Check #002	/	7362	-	158.10
10/08/09	PR NEWSW	Check #002	/	7363	-	680.00
10/08/09	PR NEWSW	Check #002	/	7363	-	680.00
10/08/09	PR NEWSW	Check #002	/	7363	-	680.00
10/08/09	PREMIER	Check #002	/	7364	-	446.50
10/08/09	PREMIER	Check #002	/	7364	-	2,091.34
10/08/09	PREMIER	Check #002	/	7364	-	1,697.32
10/08/09	PREMIER	Check #002	/	7364	-	3,800.00
10/08/09	PRIORITY	Check #002	/	7365	-	9,852.28
10/08/09	S&S TOOL	Check #002	/	7366	-	352.00
10/08/09	S&S TOOL	Check #002	/	7366	-	454.00
10/08/09	SELECT	Check #002	/	7367	-	110.20
10/08/09	SELECT	Check #002	/	7367	-	155.87
10/08/09	SELECT	Check #002	/	7367	4.20	-
10/08/09	SELLERS	Check #002	/	7368	-	390.00
10/08/09	SHIP-PAC2	Check #002	/	7369	-	48.14
10/08/09	SHIP-PAC2	Check #002	/	7369	-	149.72
10/08/09	SHIP-PAC2	Check #002	/	7369	-	57.66
10/08/09	SILVER	Check #002	/	7370	-	3,865.81
10/08/09	SILVER	Check #002	/	7370	-	2,500.00
10/08/09	TECHNICAL	Check #002	/	7371	-	665.00
10/08/09	TOTAL	Check #002	/	7372	-	3,813.04
10/08/09	TOTAL	Check #002	/	7372	-	2,500.00
10/08/09	TRILLIUM	Check #002	/	7373	-	2,947.42
10/08/09	SUEHUNT	Check #002	/	7374	-	593.66
10/08/09	PLMA	Check #002	/	7375	-	1,000.00
10/22/09	1SOURCE	Check #002	/	7376	-	23.81
10/22/09	ADV PUCK	Check #002	/	7377	-	6,375.00
10/22/09	ADVANCEPAC	Check #002	/	7378	-	473.00
10/22/09	ADVANCEPAC	Check #002	/	7378	-	4,887.59
10/22/09	ADVANCEPAC	Check #002	/	7378	-	4,786.36
10/22/09	ADVANCEPAC	Check #002	/	7378	-	8,125.44
10/22/09	ALPHATECH	Check #002	/	7380	-	25.00
10/22/09	ALPHATECH	Check #002	/	7380	-	50.00
10/22/09	ARMAS	Check #002	/	7381	-	250.10
10/22/09	BAUER	Check #002	/	7382	-	225.00
10/22/09	CITIZENSIN	Check #002	/	7383	-	420.00
10/22/09	COVALENT	Check #002	/	7384	-	290.43
10/22/09	FEDEX	Check #002	/	7385	-	7.00
10/22/09	FEYEN-ZYLS	Check #002	/	7386	-	399.05
10/22/09	FEYEN-ZYLS	Check #002	/	7386	-	395.80
10/22/09	GB MANAGE	Check #002	/	7387	-	1,790.35
10/22/09	GB MANAGE	Check #002	/	7387	-	2,172.44
10/22/09	GB MANAGE	Check #002	/	7387	-	1,186.72
10/22/09	GB MANAGE	Check #002	/	7387	-	1,581.78
10/22/09	GB MANAGE	Check #002	/	7387	-	700.00
10/22/09	GR LABEL	Check #002	/	7388	-	3,120.00
10/22/09	GRAND RAPI	Check #002	/	7389	-	1,172.88
10/22/09	HULL	Check #002	/	7390	-	120.13
10/22/09	HULL	Check #002	/	7390	-	290.71
10/22/09	HULL	Check #002	/	7390	-	407.07
10/22/09	JEREMY	Check #002	/	7391	-	375.04
10/22/09	JESSICAGAD	Check #002	/	7392	-	82.81
10/22/09	LAURICHEM	Check #002	/	7393	-	11,988.00
10/22/09	MCMMASTER	Check #002	/	7394	-	222.82
10/22/09	MED-BRETON	Check #002	/	7395	-	43.00
10/22/09	MED-BRETON	Check #002	/	7395	-	560.00
10/22/09	METHOD	Check #002	/	7396	-	693.75
10/22/09	METHOD	Check #002	/	7396	-	461.25
10/22/09	MPS	Check #002	/	7397	-	213.59

10/22/09	MPS	Check #002	/	7397	-	48.04
10/22/09	MPS	Check #002	/	7397	-	63.68
10/22/09	MPS	Check #002	/	7397	-	58.45
10/22/09	MPS	Check #002	/	7397	-	132.50
10/22/09	MPS	Check #002	/	7397	-	1,562.50
10/22/09	MPS	Check #002	/	7397	-	1,204.00
10/22/09	MPS	Check #002	/	7397	-	183.03
10/22/09	MPS	Check #002	/	7397	-	98.04
10/22/09	POP BAG	Check #002	/	7398	-	250.00
10/22/09	PREMIER	Check #002	/	7399	-	205.74
10/22/09	PREMIER	Check #002	/	7399	-	1,753.75
10/22/09	PREMIER	Check #002	/	7399	-	2,099.85
10/22/09	PREMIER	Check #002	/	7399	-	1,158.30
10/22/09	PREMIER	Check #002	/	7399	-	1,500.00
10/22/09	S&S TOOL	Check #002	/	7400	-	184.00
10/22/09	SHIP-PAC2	Check #002	/	7401	-	46.58
10/22/09	SHIP-PAC2	Check #002	/	7401	-	1,550.40
10/22/09	SHIP-PAC2	Check #002	/	7401	-	74.10
10/22/09	SHIP-PAC2	Check #002	/	7401	-	84.47
10/22/09	SHRINK P	Check #002	/	7402	-	3,646.08
10/22/09	SILVER	Check #002	/	7403	-	1,482.16
10/22/09	SILVER	Check #002	/	7403	-	400.00
10/22/09	SOURCE	Check #002	/	7404	-	413.22
10/22/09	STRIVE	Check #002	/	7405	-	2,185.00
10/22/09	SUEHUNT	Check #002	/	7406	-	34.87
10/22/09	SUEHUNT	Check #002	/	7407	-	30.93
10/22/09	TDSMETROCO	Check #002	/	7408	-	648.24
10/22/09	TOTAL	Check #002	/	7409	-	2,945.50
10/22/09	TRILLIUM	Check #002	/	7410	-	1,036.00
10/22/09	US TRUSTEE	Check #002	/	7411	-	9,746.42
10/22/09	US TRUSTEE	Check #002	/	7411	-	325.00
10/22/09	US WEEKLY	Check #002	/	7412	-	2,734.00
10/22/09	VENUX	Check #002	/	7413	-	3,500.00
10/22/09	VERIZON	Check #002	/	7414	-	168.92
10/22/09	TERPSTRAPH	Check #002	/	7415	-	1,000.00
10/22/09	GB MANAGE	Check #002	/	7416	-	7,800.00
10/22/09	PREMIER	Check #002	/	7417	-	3,800.00
10/22/09	TOTAL	Check #002	/	7419	-	2,500.00
10/22/09	ALLIANCEAN	Check #002	/	7420	-	686.00
10/22/09	ALLIANCEAN	Check #002	/	7420	-	318.00
10/26/09	MATRIX JAN	Check #002	/	7421	-	450.40
10/29/09	1SNYC	Check #002	/	7422	-	2,250.00
10/29/09	ACTIVE	Check #002	/	7423	-	210.22
10/29/09	ADVANCEPAC	Check #002	/	7424	-	9,869.60
10/29/09	ADVANCEPAC	Check #002	/	7424	-	783.29
10/29/09	ADVANCEPAC	Check #002	/	7424	-	152.42
10/29/09	AIRGAS	Check #002	/	7425	-	49.35
10/29/09	ALPHATECH	Check #002	/	7427	-	25.00
10/29/09	BILLHUNT	Check #002	/	7428	-	14.40
10/29/09	COVALENT	Check #002	/	7429	-	69.00
10/29/09	ERIC	Check #002	/	7430	-	27.70
10/29/09	HARDER	Check #002	/	7431	-	1,141.63
10/29/09	HULL	Check #002	/	7432	-	423.37
10/29/09	KAMPS	Check #002	/	7433	395.00	-
10/29/09	KAMPS	Check #002	/	7433	-	2,730.00
10/29/09	KENTRUBBER	Check #002	/	7434	-	14.40
10/29/09	MCMASTER	Check #002	/	7435	-	419.54
10/29/09	MCMASTER	Check #002	/	7435	-	178.95
10/29/09	MPS	Check #002	/	7436	-	70.89
10/29/09	MPS	Check #002	/	7436	-	481.90
10/29/09	MPS	Check #002	/	7436	-	995.76
10/29/09	MPS	Check #002	/	7436	-	514.86

10/29/09	MPS	Check #002	/	7436	-	207.66
10/29/09	OFFICEDEPO	Check #002	/	7437	-	277.29
10/29/09	SELLERS	Check #002	/	7438	-	390.00
10/29/09	SHIP-PAC2	Check #002	/	7439	-	102.29
10/29/09	SUPERIORPE	Check #002	/	7440	-	140.00
10/29/09	SUPERMER	Check #002	/	7441	-	5,400.00
10/29/09	TECHNICAL	Check #002	/	7442	-	166.25
10/29/09	TRILLIUM	Check #002	/	7443	-	4,486.13
10/29/09	USBANCORP	Check #002	/	7444	-	1,106.30
10/29/09	ALLIANCEAN	Check #002	/	7445	-	818.00
10/30/09	ACEVENDING	Check #002	/	7446	-	97.20
10/30/09	KAREN TINA	Check #002	/	7447	-	1,500.00
09/29/09	PLATINUMPL	Check #002	/	999092909	91.54	-
09/29/09	PLATINUMPL	Check #002	/	999092909	-	91.54
09/29/09	PLATINUMPL	Check #002	/	999092909	103.01	-
09/29/09	PLATINUMPL	Check #002	/	999092909	-	103.01
10/01/09	ADVCHM	Check #002	/	999100109	-	17,880.00
10/01/09	EMCO	Check #002	/	999100110	-	685.00
10/01/09	EMCO	Check #002	/	999100110	-	5,355.00
10/01/09	MADRAS	Check #002	/	999100111	-	5,758.91
10/01/09	MADRAS	Check #002	/	999100111	-	5,852.57
10/01/09	MADRAS	Check #002	/	999100111	-	5,758.91
10/01/09	MADRAS	Check #002	/	999100111	-	5,758.91
10/01/09	MADRAS	Check #002	/	999100111	-	5,758.91
10/01/09	ORIENTAL	Check #002	/	999100112	-	5,600.00
10/01/09	ORIENTAL	Check #002	/	999100112	-	2,700.00
10/01/09	ORIENTAL	Check #002	/	999100112	-	3,200.00
10/01/09	SILGAN	Check #002	/	999100113	-	7,851.00
10/01/09	SILGAN	Check #002	/	999100113	-	2,617.00
10/01/09	SILGAN	Check #002	/	999100113	-	7,851.00
10/01/09	SILGAN	Check #002	/	999100113	-	7,851.00
10/01/09	SILGAN	Check #002	/	999100113	9,037.22	-
10/01/09	TEAMPACKAG	Check #002	/	999100114	-	25,892.44
10/01/09	YOUNG	Check #002	/	999100115	-	16,340.00
10/01/09	YOUNG	Check #002	/	999100115	-	1,039.50
10/08/09	MATRIX JAN	Check #002	/	999100809	-	17,736.50
10/08/09	MORTON	Check #002	/	999100810	-	4,531.80
10/08/09	TERRY	Check #002	/	999100811	-	90.72
10/08/09	UNIVAR	Check #002	/	999100812	-	533.80
10/08/09	YOUNG	Check #002	/	999100813	-	16,200.00
10/08/09	YOUNG	Check #002	/	999100813	-	2,031.84
10/08/09	PLATINUMPL	Check #002	/	999100814	-	5,955.00
10/08/09	PLATINUMPL	Check #002	/	999100815	-	2,215.00
10/09/09	GKP	Check #002	/	999100816	-	7,552.00
10/09/09	GKP	Check #002	/	999100816	-	7,500.00
10/22/09	ADVCHM	Check #002	/	999102209	-	1,890.00
10/22/09	ALL-PAK	Check #002	/	999102210	-	35,246.10
10/22/09	EMCO	Check #002	/	999102211	-	159.50
10/22/09	EMCO	Check #002	/	999102211	-	1,363.73
10/22/09	MADRAS	Check #002	/	999102213	-	5,852.57
10/22/09	MADRAS	Check #002	/	999102213	-	5,758.91
10/22/09	MADRAS	Check #002	/	999102213	-	5,758.91
10/22/09	MADRAS	Check #002	/	999102213	-	5,758.91
10/22/09	MORTON	Check #002	/	999102214	-	4,531.80
10/22/09	TEAMPACKAG	Check #002	/	999102216	-	16,065.00
10/22/09	TEAMPACKAG	Check #002	/	999102216	-	76,230.00
10/22/09	YOUNG	Check #002	/	999102217	-	16,200.00
10/22/09	YOUNG	Check #002	/	999102217	-	16,200.00
10/22/09	YOUNG	Check #002	/	999102217	-	70,400.00
10/22/09	GKP	Check #002	/	999102219	-	7,463.60
10/22/09	GKP	Check #002	/	999102219	-	8,048.60
10/22/09	PLATINUMPL	Check #002	/	999102220	-	3,200.00

10/22/09	PLATINUMPL	Check #002 / 999102221	-	1,000.00
10/29/09	ARYLESSENE	Check #002 / 999102909	-	5,812.25
10/29/09	GKP	Check #002 / 999102910	-	8,000.00
10/29/09	GKP	Check #002 / 999102910	-	7,500.00
10/29/09	MADRAS	Check #002 / 999102911	-	5,785.66
10/29/09	MADRAS	Check #002 / 999102911	-	5,924.38
10/29/09	MADRAS	Check #002 / 999102911	-	5,924.38
10/29/09	MADRAS	Check #002 / 999102911	-	5,924.38
10/29/09	NEXGEN	Check #002 / 999102912	-	25,200.00
10/29/09	ORIENTAL	Check #002 / 999102913	-	3,200.00
10/29/09	UNIVAR	Check #002 / 999102914	-	555.22
10/29/09	UNIVAR	Check #002 / 999102914	-	4,527.36
10/29/09	YOUNG	Check #002 / 999102915	-	16,200.00
10/30/09	3124010	DISB: Accrued Lease Payments	-	102,484.48
10/15/09	1153094616	DISB: Miscellaneous Fees	-	1,389.47
10/09/09	1009001658	RCPT: Adjustment to Matrix Wire	1.00	-
10/01/09	ADVCHM	Void Check002 / 7320	17,880.00	-
10/01/09	ADVCHM	Void Check002 / 7320	-	17,880.00
10/01/09	ALLIANCEAN	Void Check002 / 7322	-	1,078.00
10/02/09	ALLIANCEAN	Void Check002 / 7322	1,078.00	-
10/01/09	KAMPS	Void Check002 / 7328	-	2,730.00
10/01/09	KAMPS	Void Check002 / 7328	126.00	-
10/01/09	KAMPS	Void Check002 / 7328	182.75	-
10/01/09	KAMPS	Void Check002 / 7328	182.00	-
10/02/09	KAMPS	Void Check002 / 7328	2,730.00	-
10/02/09	KAMPS	Void Check002 / 7328	-	126.00
10/02/09	KAMPS	Void Check002 / 7328	-	182.75
10/02/09	KAMPS	Void Check002 / 7328	-	182.00
10/02/09	ALLIANCEAN	Void Check002 / 7341	-	686.00
10/12/09	ALLIANCEAN	Void Check002 / 7341	686.00	-
10/08/09	GR LABEL	Void Check002 / 7355	3,560.00	-
10/08/09	GR LABEL	Void Check002 / 7355	-	3,560.00
10/22/09	ALLIANCEAN	Void Check002 / 7379	1,078.00	-
10/22/09	ALLIANCEAN	Void Check002 / 7379	416.00	-
10/22/09	ALLIANCEAN	Void Check002 / 7379	-	1,078.00
10/22/09	ALLIANCEAN	Void Check002 / 7379	-	416.00
10/22/09	SILVER	Void Check002 / 7418	2,500.00	-
10/22/09	SILVER	Void Check002 / 7418	-	2,500.00
10/29/09	ALLIANCEAN	Void Check002 / 7426	-	1,066.00
10/29/09	ALLIANCEAN	Void Check002 / 7426	1,066.00	-
10/22/09	GKP	Void Check002 / 999102212	15,000.00	-
10/22/09	GKP	Void Check002 / 999102212	-	15,000.00
10/22/09	RHEOLAB	Void Check002 / 999102215	18,920.00	-
10/22/09	RHEOLAB	Void Check002 / 999102215	-	18,920.00
10/22/09	RHEOLAB	Void Check002 / 999102218	9,460.00	-
10/22/09	RHEOLAB	Void Check002 / 999102218	-	9,460.00

84,987.47 1,068,803.66

(983,816.19)

7051	07/29/09	Lansing Community College	583.40
7290	09/24/09	Alpha Tech Services	25.00
7323	10/01/09	Alpha Tech Services	25.00
7377	10/22/09	Advantage Puck Technologies	6,375.00
7380	10/22/09	Alpha Tech Services	75.00
7382	10/22/09	Heinrich Bauer Verlag Beteiligungs GmbH	225.00
7392	10/22/09	Jessica Gaddis	82.81
7396	10/22/09	Method Design, Inc	1,155.00
7397	10/22/09	Multi Packaging Solutions	3,563.23
7398	10/22/09	The Pop Bag	250.00
7401	10/22/09	Ship-Pac Inc.	1,755.55
7402	10/22/09	Shrink Pack Services	3,646.08
7405	10/22/09	Strive Logistics, LLC	2,185.00
7409	10/22/09	Total Quality, Inc.	2,945.50
7415	10/22/09	Terpstra Photography	1,000.00
7419	10/22/09	Total Quality, Inc.	2,500.00
7420	10/22/09	Alliance Analytical Laboratories	1,004.00
7421	10/26/09	Matrix Packaging	450.40
7422	10/29/09	1SNYC	2,250.00
7423	10/29/09	Active Organics,, LP	210.22
7424	10/29/09	Advance Packaging Corporation	10,805.31
7425	10/29/09	Airgas Great Lakes	49.35
7427	10/29/09	Alpha Tech Services	25.00
7428	10/29/09	William B Hunt	14.40
7429	10/29/09	COVALENT WORKS, LP	69.00
7430	10/29/09	Eric Graham	27.70
7431	10/29/09	Harder & Warner Landscape Contractor	1,141.63
7432	10/29/09	HULL LIFT TRUCK INC	423.37
7433	10/29/09	Kamps Pallets	2,335.00
7434	10/29/09	Kent Rubber Supply Company	14.40
7435	10/29/09	McMaster Carr Supply Co	598.49
7436	10/29/09	Multi Packaging Solutions	2,271.07
7437	10/29/09	Office Depot	277.29
7438	10/29/09	Elise Sellers	390.00
7439	10/29/09	Ship-Pac Inc.	102.29
7440	10/29/09	Superior Pest Control, Inc.	140.00
7441	10/29/09	Supermercados USA	5,400.00
7442	10/29/09	Technical Edge	166.25
7443	10/29/09	Trillium Staffing	4,486.13
7444	10/29/09	US Bank	1,106.30
7445	10/29/09	Alliance Analytical Laboratories	818.00
7446	10/30/09	Ace Vending Service Inc	97.20
7447	10/30/09	Karen Tina Greene	1,500.00
			8,000.00
			11,750.32
			82,314.69

**Payroll Account
Reconciliation
October-09**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>		<u>October checks</u>	<u>O/S</u>
03/14/08	11185	\$ 120.53	Gale Allen	\$	120.53
01/30/09	11643	\$ 403.48	Gordon Howell	\$	403.48
02/13/09	11671	\$ 54.67	Vincent Sawyer	\$	54.67
02/13/09	11682	\$ 177.32	Jeffrey Jenks	\$	177.32
03/27/09	9999	\$ 292.06	Jesus Perez	\$	292.06
06/05/09	9999	\$ 773.29	William Stockton	\$	773.29
09/11/09	9999	\$ 577.71	Darren Lanore	\$	577.71
09/25/09	12111	\$ 670.77	Jorge Gordillo	\$	670.77
10/09/09	12137	\$ 638.98	Aura Marina Agustin	\$	638.98
10/09/09	12140	\$ 583.65	Hector Catala	\$ 583.65	\$ -
10/09/09	12141	\$ 852.91	Rend Gonzalez	\$ 852.91	\$ -
10/09/09	12143	\$ 626.94	Jorge Gordillo	\$ 626.94	\$ 626.94
10/09/09	12144	\$ 632.96	Raul Gordillo	\$ 632.96	\$ -
10/09/09	12145	\$ 692.30	Leobardo Guerrero	\$ 692.30	\$ -
10/09/09	12147	\$ 225.52	Toney Kelly	\$ 225.52	\$ -
10/09/09	12148	\$ 579.80	Achut Khatiwoda	\$ 579.80	\$ -
10/09/09	12149	\$ 216.52	Lakesha Libbett-Mahai	\$ 216.52	\$ -
10/09/09	12150	\$ 553.89	Rogelio Lopez	\$ 553.89	\$ -
10/09/09	12152	\$ 225.52	Tracey McDonald	\$ 225.52	\$ -
10/09/09	12156	\$ 711.36	Anastacio Perez	\$ 711.36	\$ -
10/09/09	12157	\$ 596.50	Jesus Perez	\$ 596.50	\$ -
10/09/09	12158	\$ 61.50	Charles Phillips	\$ 61.50	\$ 61.50
10/09/09	12160	\$ 485.15	Lauren Purcell	\$ 485.15	\$ -
10/09/09	12161	\$ 168.83	Michael Redner	\$ 168.83	\$ -
10/09/09	12162	\$ 530.39	Jessica Rios Gonzalez	\$ 530.39	\$ -
10/09/09	12165	\$ 387.58	Lorraine Vanhemert	\$ 387.58	\$ -
10/09/09	12166	\$ 446.18	Jeremy Wieringa	\$ 446.18	\$ -
10/09/09	12167	\$ 699.05	Kelvin Woods	\$ 699.05	\$ -
10/09/09	12170	\$ 433.68	Gordon Howell	\$ 433.68	\$ -
10/09/09	12171	\$ 895.92	James Lehnert	\$ 895.92	\$ -
10/09/09	12173	\$ 610.35	Randy Wells	\$ 610.35	\$ -
10/09/09	12177	\$ 1,337.79	Alan Brill	\$ 1,337.79	\$ -
10/09/09	12178	\$ 1,260.24	George Cooley	\$ 1,260.24	\$ -
10/09/09	12190	\$ 2,127.16	Michael Schmidt	\$ 2,127.16	\$ -
10/09/09	12203	\$ 1,357.85	MISDU	\$ 1,357.85	\$ -
10/23/09	12204	\$ 533.04	Aura Marina Agustin	\$ 533.04	\$ 533.04
10/23/09	12205	\$ 591.04	Hector Catala	\$ 591.04	\$ -
10/23/09	12206	\$ 104.19	Juan Colon	\$ 104.19	\$ -
10/23/09	12207	\$ 663.72	Rene Gonzales	\$ 663.72	\$ -
10/23/09	12208	\$ 517.86	Jorge Gordillo	\$ 517.86	\$ 517.86
10/23/09	12209	\$ 545.05	Raul Gordillo	\$ 545.05	\$ -
10/23/09	12210	\$ 704.00	Leobardo Guerrero	\$ 704.00	\$ -
10/23/09	12211	\$ 545.06	Toney Kelly	\$ 545.06	\$ -
10/23/09	12212	\$ 506.85	Achut Khatiwoda	\$ 506.85	\$ -
10/23/09	12213	\$ 551.17	Rogelio Lopez	\$ 551.17	\$ -
10/23/09	12214	\$ 512.18	Tracey McDonald	\$ 512.18	\$ -
10/23/09	12215	\$ 694.86	Anastacio Perez	\$ 694.86	\$ -
10/23/09	12216	\$ 533.00	Jesus Perez	\$ 533.00	\$ -
10/23/09	12217	\$ 289.78	Lauren Purcell	\$ 289.78	\$ -
10/23/09	12218	\$ 506.85	Michael Redner	\$ 506.85	\$ -
10/23/09	12219	\$ 545.05	Jessica Rios Gonzalez	\$ 545.05	\$ -
10/23/09	12220	\$ 389.22	Lorraine Vanhemert	\$ 389.22	\$ -

10/23/09	12221	\$	452.12	Jeremy Wieringa	\$	452.12	\$	-
10/23/09	12222	\$	696.04	Kelvin Woods	\$	696.04	\$	-
10/23/09	12223	\$	172.12	Gordon Howell	\$	172.12	\$	-
10/23/09	12224	\$	895.93	James Lehnert	\$	895.93	\$	-
10/23/09	12225	\$	610.35	Randy Wells	\$	610.35	\$	-
10/23/09	12226	\$	1,216.25	Alan Brill	\$	1,216.25	\$	-
10/23/09	12227	\$	1,077.79	George Cooley	\$	1,077.79	\$	-
10/23/09	12228	\$	390.72	Paul Dakoske	\$	390.72	\$	-
10/23/09	12229	\$	2,127.14	Michael Schmidt	\$	2,127.14	\$	-
10/23/09	12230	\$	66.95	Meaghan Hunt	\$	66.95	\$	-
10/23/09	12231	\$	35.00	Jamie Lehnert	\$	35.00	\$	35.00
10/23/09	12232	\$	1,357.85	MISDU	\$	1,357.85	\$	-

\$	38,839.53	\$	35,130.72	\$	5,483.15
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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 1
COLUMBUS OH 43216-1558



SUREFIL LLC
DEBTOR IN POSSESSION 096914
4560 DANVERS DR SE
GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
10/01/09 - 10/31/09
ACCOUNT: 01153096009

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ANALYZED CHECKING ACCOUNT

BALANCE LAST STATEMENT 0.00

CREDIT SUMMARY FOR THE PERIOD

OTHER CREDITS 12,000.00

TOTAL CREDITS 12,000.00

BALANCE THIS STATEMENT 11,979.99

DEBIT SUMMARY FOR THE PERIOD

SERVICE CHARGES 20.01

TOTAL DEBITS 20.01

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31

AVERAGE LEDGER BALANCE 8,892.25

AVERAGE COLLECTED BALANCE 8,892.25

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/09	12,000.00	MISCELLANEOUS CREDIT	00025182485

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/15	20.01	PRIOR MONTH'S SERVICE CHARGES	

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	0.00	10/09	12,000.00	10/15	11,979.99

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2
COLUMBUS OH 43216-1558



SUREFIL LLC
HUNTINGTON FBO SUREFIL, LLC
4560 DANVERS DR SE
GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
10/01/09 - 10/31/09
ACCOUNT: 01153094467

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ANALYZED CHECKING ACCOUNT

BALANCE LAST STATEMENT 774,219.84

CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 9,743.53
LOCK BOX DEPOSITS 142,024.81
ELECTRONIC DEPOSITS 659,111.84
WIRE TRANSFER CREDITS 124,106.02

TOTAL CREDITS 934,986.20

BALANCE THIS STATEMENT 485,677.66

DEBIT SUMMARY FOR THE PERIOD

WIRE TRANSFER DEBITS 557,865.25
OTHER DEBITS 665,663.13

TOTAL DEBITS 1,223,528.38

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 668,996.77
AVERAGE COLLECTED BALANCE 658,233.45

REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/13	45.00		00582088606	10/26	3,900.00		00581112131
10/19	750.00		00551141620	10/28	4,288.96		00583070799
10/21	759.57		00573029246				

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/01	13,424.16	WAL-MART STORES TRADE PYMT 285341	02740794902
10/01	9,200.00	TRN*1*4363368\ INCOMING FEDWIRE TRANSFER	00888803461
10/02	352.08	WAL-MART STORES TRADE PYMT 285341	02751981300
10/05	25,628.63	TRN*1*4365814\ WHOLESALE LOCK BOX CREDIT	99124 00581185160
10/05	16,382.54	WAL-MART STORES TRADE PYMT 285341	02783451081
10/05	8,043.84	TRN*1*4368231\ DOLLAR TREE MANA AP PAYMENT	02752840360
10/06	16,169.32	ALL -000019435 WAL-MART STORES TRADE PYMT 285341	02795396417
10/06	62.00	TRN*1*4370560\ WHOLESALE LOCK BOX CREDIT	99124 00572043879
10/07	23,197.44	WAL-MART STORES TRADE PYMT 285341	02806665551
10/07	16,885.63	TRN*1*4372910\ WHOLESALE LOCK BOX CREDIT	99124 00573034926

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214282

SUREFIL LLC
 HUNTINGTON FBO SUREFIL, LLC
 4560 DANVERS DR SE
 GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
 10/01/09 - 10/31/09
 ACCOUNT: 01153094467

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OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/08	18,103.50	WAL-MART STORES TRADE PYMT 285341	02818022245
10/09	60,571.66	TRN*1*4374803\ INCOMING FEDWIRE TRANSFER	00888800352
10/09	2,529.17	WAL-MART STORES TRADE PYMT 285341	02829087429
10/13	75,717.09	TRN*1*4377166\ WAL-MART STORES TRADE PYMT 285341	02860368896
10/13	2,804.86	TRN*1*4379494\ WHOLESALE LOCK BOX CREDIT	99124 00582127149
10/13	2,243.14	WHOLESALE LOCK BOX CREDIT	99124 00552251281
10/14	19,518.36	WAL-MART STORES TRADE PYMT 285341	02872587701
10/14	11,259.16	TRN*1*4384491\ WAL-MART STORES TRADE PYMT 285341	02860177967
10/15	27,859.56	TRN*1*4381743\ WAL-MART STORES TRADE PYMT 285341	02883823467
10/15	16,900.00	TRN*1*4386495\ WHOLESALE LOCK BOX CREDIT	99124 00584112118
10/16	48,807.60	INCOMING FEDWIRE TRANSFER	00888800310
10/16	17,057.90	WAL-MART STORES TRADE PYMT 285341	02894835884
10/19	51,336.83	TRN*1*4388846\ WAL-MART STORES TRADE PYMT 285341	02926162589
10/19	36,535.07	TRN*1*4391267\ WHOLESALE LOCK BOX CREDIT	99124 00581137493
10/19	5,526.76	INCOMING FEDWIRE TRANSFER	00888801282
10/20	12,576.28	WAL-MART STORES TRADE PYMT 285341	02937967721
10/20	10,725.12	TRN*1*4393534\ DOLLAR TREE MANA AP PAYMENT	02927516594
10/21	25,205.81	ALL -000019435 WAL-MART STORES TRADE PYMT 285341	02949079873
10/21	10,725.12	TRN*1*4395882\ DOLLAR TREE MANA AP PAYMENT	02938784345
10/22	26,918.87	ALL -000019435 WAL-MART STORES TRADE PYMT 285341	02950301215
10/23	21,450.24	TRN*1*4397884\ DOLLAR TREE MANA AP PAYMENT	02950822645
10/23	21,069.45	ALL -000019435 WAL-MART STORES TRADE PYMT 285341	02961220979
10/23	3,675.36	TRN*1*4400316\ WHOLESALE LOCK BOX CREDIT	99124 00555139471

CONTINUED

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2
COLUMBUS OH 43216-1558



SUREFIL LLC
HUNTINGTON FBO SUREFIL, LLC
4560 DANVERS DR SE
GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
10/01/09 - 10/31/09
ACCOUNT: 01153094467

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**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/26	30,582.00	WAL-MART STORES TRADE PYMT 285341	02992213077
10/26	21,580.68	TRN*1*4402614\ WHOLESALE LOCK BOX CREDIT	99124 00581144348
10/26	10,725.12	DOLLAR TREE MANA AP PAYMENT ALL -000019435	02961789644
10/27	32,175.36	DOLLAR TREE MANA AP PAYMENT ALL -000019435	02993276863
10/27	21,014.88	WAL-MART STORES TRADE PYMT 285341	03003876862
10/27	6,935.00	TRN*1*4404868\ WHOLESALE LOCK BOX CREDIT	99124 00552105110
10/28	49,029.12	DOLLAR TREE MANA AP PAYMENT ALL -000019435	03004509896
10/28	25,757.15	WAL-MART STORES TRADE PYMT 285341	03014752285
10/28	7,265.68	TRN*1*4407724\ WHOLESALE LOCK BOX CREDIT	99124 00553085458
10/29	21,450.24	DOLLAR TREE MANA AP PAYMENT ALL -000019435	03015366516
10/29	6,956.26	WAL-MART STORES TRADE PYMT 285341	03026097313
10/30	15,701.31	TRN*1*4409725\ WAL-MART STORES TRADE PYMT 285341	03037262321
10/30	10,725.12	TRN*1*4412108\ DOLLAR TREE MANA AP PAYMENT ALL -000019435	03026813095
10/30	5,373.44	Hannaford Bros C ACCTS PAY 091029 80085998	03026440764
10/30	1,508.76	WHOLESALE LOCK BOX CREDIT	99124 00555143380

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/01	17,901.01	MISCELLANEOUS DEBIT	00014045607
10/02	28,888.21	OUTGOING FEDWIRE TRANSFER - MANUAL	00888800914
10/02	25,892.44	OUTGOING FEDWIRE TRANSFER - MANUAL	00888800940
10/02	17,880.00	INTERNAL WIRE DEBIT-MANUAL-FREEFORM	00888800901
10/02	17,379.50	OUTGOING FEDWIRE TRANSFER - MANUAL	00888800947
10/02	17,132.78	OUTGOING FEDWIRE TRANSFER - MANUAL	00888800934
10/02	11,500.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888800921
10/02	6,040.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888800906
10/02	6,921.05	MISCELLANEOUS DEBIT	00025125134
10/06	9,514.50	MISCELLANEOUS DEBIT	00022138030
10/07	83,981.84	MISCELLANEOUS DEBIT	00023122545
10/07	6,097.68	MISCELLANEOUS DEBIT	00023122543
10/08	22,799.95	MISCELLANEOUS DEBIT	00034001093

CONTINUED

214285

SUREFIL LLC
 HUNTINGTON FBO SUREFIL, LLC
 4560 DANVERS DR SE
 GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
 10/01/09 - 10/31/09
 ACCOUNT: 01153094467

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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/09	18,231.84	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801695
10/09	17,735.50	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801658
10/09	15,052.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802286
10/09	4,531.80	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801666
10/09	533.80	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801690
10/09	90.72	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801673
10/09	30,584.60	MISCELLANEOUS DEBIT	00025182488
10/09	12,000.00	MISCELLANEOUS DEBIT	00025182486
10/09	8,170.00	MISCELLANEOUS DEBIT	00025182484
10/13	482.07	MISCELLANEOUS DEBIT	00022331903
10/14	44,673.46	MISCELLANEOUS DEBIT	00023108276
10/15	41,382.49	MISCELLANEOUS DEBIT	00024105726
10/15	1,389.47	MISCELLANEOUS DEBIT	00024105724
10/16	11,942.87	MISCELLANEOUS DEBIT	00025111050
10/20	1,953.87	MISCELLANEOUS DEBIT	00022105569
10/21	4,549.60	MISCELLANEOUS DEBIT	00013052345
10/22	84,908.02	MISCELLANEOUS DEBIT	00024081791
10/22	2,755.00	MISCELLANEOUS DEBIT	00024081795
10/23	102,800.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801053
10/23	92,295.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801043
10/23	35,246.10	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801023
10/23	23,129.30	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801036
10/23	15,512.20	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802492
10/23	5,495.40	OUTGOING INT'L WIRE-MANUAL-FREEFORM	00888801469
10/23	4,531.80	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801039
10/23	1,890.00	INTERNAL WIRE DEBIT-MANUAL-FREEFORM	00888801018
10/23	1,523.23	OUTGOING FEDWIRE TRANSFER - MANUAL	00888801031
10/23	1,160.25	MISCELLANEOUS DEBIT	00025093743
10/27	29,948.93	MISCELLANEOUS DEBIT	00022090078
10/28	31,849.01	MISCELLANEOUS DEBIT	00023112523
10/29	25,200.00	OUTGOING INT'L WIRE-MANUAL-FREEFORM	00888802299
10/29	23,558.80	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802240
10/29	16,200.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802269
10/29	15,500.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802234
10/29	5,812.25	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802225
10/29	5,082.58	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802262
10/29	3,200.00	OUTGOING FEDWIRE TRANSFER - MANUAL	00888802249
10/29	102,484.48	MISCELLANEOUS DEBIT	00014060517
10/29	1,541.69	MISCELLANEOUS DEBIT	00014060515
10/30	81,000.00	MISCELLANEOUS DEBIT	00035063044
10/30	25,671.29	MISCELLANEOUS DEBIT	00035063042

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	774,219.84	10/06	704,432.92	10/13	686,238.61
10/01	778,942.99	10/07	654,436.47	10/14	672,342.67
10/02	647,661.09	10/08	649,740.02	10/15	674,330.27
10/05	697,716.10	10/09	605,910.59	10/16	728,252.90

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THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37 2
 COLUMBUS OH 43216-1558



SUREFIL LLC
 HUNTINGTON FBO SUREFIL, LLC
 4560 DANVERS DR SE
 GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
 10/01/09 - 10/31/09
 ACCOUNT: 01153094467

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BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/19	822,401.56	10/23	577,757.61	10/29	559,040.32
10/20	843,749.09	10/26	644,545.41	10/30	485,677.66
10/21	875,889.99	10/27	674,721.72		
10/22	815,145.84	10/28	729,213.62		

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2 03
COLUMBUS OH 43216-1558



SUREFIL LLC
CONTROLLED DISBURSEMENT
4560 DANVERS DR SE
GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
09/26/09 - 10/31/09
ACCOUNT: 01153094616

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ANALYZED CHECKING ACCOUNT

BALANCE LAST STATEMENT 0.00

CREDIT SUMMARY FOR THE PERIOD

OTHER CREDITS 455,910.25

TOTAL CREDITS 455,910.25

BALANCE THIS STATEMENT 0.00

DEBIT SUMMARY FOR THE PERIOD

REGULAR CHECKS PAID 352,036.30
OTHER DEBITS 102,484.48
SERVICE CHARGES 1,389.47

TOTAL DEBITS 455,910.25

ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD 31
AVERAGE LEDGER BALANCE 8,856.27-
AVERAGE COLLECTED BALANCE 8,856.27-

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/29	20,098.29	MISCELLANEOUS CREDIT	00022106580
09/30	32,038.69	MISCELLANEOUS CREDIT	00033096666
10/01	17,901.01	MISCELLANEOUS CREDIT	00014045606
10/02	6,921.05	MISCELLANEOUS CREDIT	00025125133
10/06	9,514.50	MISCELLANEOUS CREDIT	00022138029
10/07	6,097.68	MISCELLANEOUS CREDIT	00023122542
10/08	22,799.95	MISCELLANEOUS CREDIT	00034001092
10/09	30,584.60	MISCELLANEOUS CREDIT	00025182487
10/09	8,170.00	MISCELLANEOUS CREDIT	00025182483
10/13	482.07	MISCELLANEOUS CREDIT	00022331902
10/14	44,673.46	MISCELLANEOUS CREDIT	00023108275
10/15	41,382.49	MISCELLANEOUS CREDIT	00024105725
10/15	1,389.47	MISCELLANEOUS CREDIT	00024105723
10/16	11,942.87	MISCELLANEOUS CREDIT	00025111050
10/20	1,953.87	MISCELLANEOUS CREDIT	00022105568
10/21	4,549.60	MISCELLANEOUS CREDIT	00013052344
10/22	2,755.00	MISCELLANEOUS CREDIT	00024081794
10/23	1,160.25	MISCELLANEOUS CREDIT	00025093742
10/27	29,948.93	MISCELLANEOUS CREDIT	00022090077
10/28	31,849.01	MISCELLANEOUS CREDIT	00023112522
10/29	102,484.48	MISCELLANEOUS CREDIT	00014060516
10/29	1,541.69	MISCELLANEOUS CREDIT	00014060514
10/30	25,671.29	MISCELLANEOUS CREDIT	00035063041

CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
814S	5,955.00	10/14	00620202536	2220S*	3,200.00	10/27	00610297450
815S	2,215.00	10/14	00620202537	2221S	1,000.00	10/27	00610297451

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2 03
COLUMBUS OH 43216-1558

SUREFIL LLC
CONTROLLED DISBURSEMENT
4560 DANVERS DR SE
GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
09/26/09 - 10/31/09
ACCOUNT: 01153094616

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CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
7275S*	6,590.75	09/29	00961304135	7343S	327.80	10/14	00552028191
7276S	940.00	10/08	00630030171	7344S	1,555.20	10/09	00630352035
7288S*	10,799.62	09/30	00962013061	7345S	300.00	10/15	00620991088
7289S	1,112.00	10/14	00620031979	7346S	12,611.44	10/15	00630046258
7291S*	5,250.00	10/01	00630103749	7347S	1,160.25	10/23	00630406062
7292S	6,440.58	10/01	00962403463	7348S	25.00	10/22	00630139947
7293S	1,510.00	10/01	00630162053	7349S	4,391.50	10/21	00610595177
7294S	9,470.00	09/29	00961100956	7350S	89.28	10/14	00620353595
7295S	1,638.58	09/30	00961682539	7351S	11,536.83	10/14	00620202511
7296S	7.24	10/09	00650005677	7352S	1,476.77	10/20	00610041125
7297S	2,045.00	10/07	00620017915	7353S	5,922.00	10/16	00630469524
7298S	465.60	10/09	00640064322	7354S	13,183.97	10/14	00620139463
7299S	395.00	09/30	00961633480	7356S*	7,500.00	10/09	00640323176
7300S	4,037.54	09/29	00961108909	7357S	34.39	10/16	00630469575
7301S	2,365.00	09/30	00962220279	7358S	2,730.00	10/22	00630206255
7302S	216.05	10/02	00640138507	7359S	1,500.00	10/14	00620492883
7303S	3,606.00	10/09	00630399434	7360S	1,830.40	10/16	00630499888
7304S	1,035.00	10/08	00630163900	7361S	371.50	10/15	00620782907
7305S	662.43	10/01	00630103278	7362S	158.10	10/21	00620207692
7306S	6,705.00	10/02	00630330220	7363S	2,040.00	10/16	00640113234
7307S	2,996.00	10/01	00630013085	7364S	8,035.16	10/14	00620031966
7308S	4,506.44	09/30	00961633958	7365S	9,852.28	10/15	00630019844
7309S	1,628.58	09/30	00962032652	7366S	806.00	10/15	00630049546
7310S	1,250.00	10/09	00630351834	7367S	261.87	10/16	00640047153
7311S	7,989.47	09/30	00961491785	7368S	390.00	10/14	00620493412
7312S	42.00	10/01	00552025528	7369S	255.52	10/14	00620553966
7313S	2,716.00	09/30	00571072901	7370S	6,365.81	10/15	00582213583
7314S	1,000.00	09/30	00552082341	7371S	665.00	10/15	00620782525
7315S	818.00	10/06	00610333331	7372S	6,313.04	10/15	00620869540
7316S	350.00	10/06	00610130789	7373S	2,947.42	10/15	00620688812
7317S	477.10	10/20	00610104193	7374S	593.66	10/09	00650023439
7318S	72.90	10/14	00620432740	7375S	1,000.00	10/16	00630511615
7319S	1,127.44	10/07	00620042760	7376S	23.81	10/29	00630263139
7321S*	46.95	10/07	00610689261	7378S*	18,272.39	10/28	00610731082
7324S*	598.98	10/07	00620031004	7381S*	250.10	10/29	00630077775
7325S	551.17	10/13	00650133075	7383S*	420.00	10/28	00610572564
7326S	3,398.40	10/06	00610129913	7384S	290.43	10/29	00620426998
7327S	1,629.31	10/07	00620042645	7385S	7.00	10/28	00610572348
7329S*	730.00	10/16	00650001352	7386S	794.85	10/28	00620187283
7330S	4,948.10	10/06	00610048078	7387S	7,431.29	10/27	00610007849
7331S	6,648.55	10/09	00640135450	7388S	3,120.00	10/28	00620071172
7332S	1,150.00	10/15	00630261380	7389S	1,172.88	10/28	00620001092
7333S	124.21	10/16	00630468967	7390S	817.91	10/28	00610713306
7334S	1,935.00	10/08	00630003167	7391S	375.04	10/29	00640044894
7335S	3,773.26	10/08	00620357719	7393S*	11,988.00	10/29	00640050576
7336S	1,116.69	10/08	00630099169	7394S	222.82	10/28	00620006377
7337S	400.00	10/07	00620042628	7395S	603.00	10/28	00620000933
7338S	250.00	10/07	00620076111	7399S*	6,717.64	10/27	00610000288
7339S	14,800.00	10/09	00640005519	7400S	184.00	10/29	00630038460
7340S	14,000.00	10/08	00630082792	7403S*	1,882.16	10/28	00551140870
7342S*	2,259.25	10/09	00640057016	7404S	413.22	10/29	00630354998

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THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37 2 03
COLUMBUS OH 43216-1558



SUREFIL LLC
CONTROLLED DISBURSEMENT
4560 DANVERS DR SE
GRAND RAPIDS MI 49512-4039

STATEMENT PERIOD
09/26/09 - 10/31/09
ACCOUNT: 01153094616

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**CHECK DETAIL**

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
7406S*	34.87	10/29	00640029426	7412S	2,734.00	10/29	00630310270
7407S	30.93	10/29	00640029425	7413S	3,500.00	10/28	00620187286
7408S	648.24	10/29	00630072000	7414S	168.92	10/29	00630143009
7410S*	1,036.00	10/28	00610635337	7416S*	7,800.00	10/27	00610007848
7411S	10,071.42	10/29	00640031593	7417S	3,800.00	10/27	00610000289

(S) INDICATES THIS CHECK WAS CONVERTED TO A SUBSTITUTE CHECK

(*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/15	1,389.47	PRIOR MONTH'S SERVICE CHARGES	
10/30	102,484.48	MISCELLANEOUS DEBIT	00024127400

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/25	0.00	10/08	0.00	10/21	0.00
09/29	0.00	10/09	69.10	10/22	0.00
09/30	1,000.00-	10/13	0.00	10/23	0.00
10/01	0.00	10/14	0.00	10/27	0.00
10/02	0.00	10/15	0.00	10/28	0.00
10/06	0.00	10/16	0.00	10/29	76,813.19
10/07	0.00	10/20	0.00	10/30	0.00

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder
☒ Officer
☒ Director
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly or Monthly

4,936

Current Benefits Paid:

Weekly or Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212,50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

5239.20

Dated:

11/19/2009

Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No: 09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly

or

Monthly

1635

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

1635

Dated:

11/09/2009UHB
Principal, Officer, Director, or Insider

